

BDM

Budget DataMart V6

Revenue Summary Reports

Note: Due to the fact that project accounts may span several fiscal years, project revenue groupings may contain subcodes that are obsolete and or no longer valid.

Department Revenue Report

Information found in this report is at the Department level by:

- Fiscal or Project
- subcode and description

displaying totals for:

- original budget
- annual budget
- current month actual
- fiscal year
- project year
- revenue

Account Revenue Report

Information found in this report is at the Department Account level by:

- account number and description
- function
- subcode and description

displaying account totals for:

- original budget
- annual Budget
- current month actual
- fiscal year
- project year
- revenue

Data elements and their descriptions used to create this report are listed below.

Data Element

ACCOUNT DESC

ACCOUNT NUM

ACCOUNT PURPOSE

ANNUAL BUDGET

BUDGET BAL AVAIL

CM ACTUAL

Data Element Description

Description for the FRS 6-digit account number

FRS 6-digit account number

Reason for creation of account (Function)

Current budget, includes all revisions

Balance amount in budget

Current month to date activity amount

<u>Data Element</u>	<u>Data Element Description</u>
CONTCAT DESC	Account Number/Description combined
DATA LOADED IND	Used by the software to expedite the data loading process (value=Y)
DEPARTMENT	Department number
DEPT DESCRIPTION	Department name
ENCUMBRANCES	Amount of outstanding encumbrances
FISCAL YR	Expenditure amount to date for the fiscal year
FISCAL YR 2/FY	Current fiscal year
LOAD DATE	Date when extract was loaded into Brio
ORIG BUDGET	Original fiscal year budget amount
PROJECT YEAR	Project expenditure amount to date
SCHOOL	Unit or School number
SI SUBCODE DESC	Combines subcode with subcode description
SI SUBCODE AGG DESC	Combines aggregate subcode with the aggregate subcode description
SUBCODE AGG	Group subsidiary ledger object codes (subcodes) together (e.g. 1000=personal services)
UNIT DESCRIPTION	Unit or School name
YR END PROC	Year end processing code F=fiscal; P=project

Computed items (elements) and their descriptions used to create this report are listed below.

<u>Computed Item</u>	<u>Computed Item (Element) Description</u>
Fiscal/Project	Groups Fiscal and Project
FY	4 digit year
Department Rpt	DEPARTMENT
Unit Rpt	UNIT

Note: There may be other elements and computed items listed in the results section that were not used to create this report. You may find them helpful.

